Portfolio overlap

RHRX / THIR

Overlap	Shared positions
47.01%	1

Adaptive Tactical Rotation ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / RHRX 47.01%

THOR Index Rotation ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / THIR 48.19%

Largest shared positions

Security	RHRX	THIR	Overlap
ETF	47.01%	48.19%	47.01%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.06%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +24.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
State Street SPDR	22.98%	47.01%	+24.03
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	RHRX · SEC	THIR · SEC
05/31/2026	47.01%	1	0002000324-26-003060	0000910472-26-011164
02/28/2026	22.98%	1	0002000324-26-001647	0000910472-26-005566
11/30/2025	23.23%	1	0002000324-26-000179	0000910472-26-000995
08/31/2025	23.32%	1	0002000324-25-004005	0000910472-25-002427
05/31/2025	23.43%	1	0002000324-25-002440	0001752724-25-176885
02/28/2025	31.34%	1	0002000324-25-001445	0001752724-25-096167
11/30/2024	30.90%	1	0002000324-25-000053	0001752724-25-016112